

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☐ Name/Number:

10668698

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/05/2005	AWONDAF2	470	SALE	1504	A	300.00	10668698	501600
05/05/2005	AWONDAF2	469	SALE	1501	A	1,400.00	10668698	501600
11/24/2004	CPARIS	5	SALE	1202	A	36.00	10668698	501600
11/24/2004	CPARIS	4	SALE	1201	A	264.00	10668698	501600
05/05/2004	RAMOEMS	141	SALE	8007	A	40.00	10668698	501600
10/03/2003	GTON11	108	SALE	8021	A	40.00	10668698	501600
09/29/2003	DTESEM1	90	SALE	1202	A	72.00	10668698	501600
09/29/2003	DTESEM1	89	SALE	1001	A	750.00	10668698	501600



OK

Adjustment Detail

Authorization Detail

